

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

COUNTRYWIDE FINANCIAL CORPORATION PAC

ADDRESS (number and street)

1717 Pennsylvania Ave NW

Check if different
than previously
reported. (ACC)

#625

Washington

DC

20006

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00282731

3. IS THIS
REPORTNEW
(N)**OR**AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report(Q1)July 15
Quarterly Report(Q2)October 15
Quarterly Report(Q3)January 31
Quarterly Report(YE)July 31 Mid-Year
Report(Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

in the
State of

5. Covering Period

01

01

2007

through

01

31

2007

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Gordon Mills

Signature of Treasurer

Electronically Filed by Gordon Mills

Date

02

20

2007

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
COUNTRYWIDE FINANCIAL CORPORATION PAC

Report Covering the Period: From:

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	0	7

 To:

M	M
0	1

D	D
3	1

Y	Y	Y	Y
2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1		67907.32
(b) Cash on Hand at Beginning of Reporting Period	67907.32	
(c) Total Receipts (from Line 19)	18394.18	18394.18
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	86301.50	86301.50
7. Total Disbursements (from Line 31)	0.00	0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	86301.50	86301.50
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

COUNTRYWIDE FINANCIAL CORPORATION PAC

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	1	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	1	3	1	2	0	0	7

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	3447.13	3447.13
(i) Itemized (use Schedule A)		
(ii) Unitemized	14947.05	14947.05
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	18394.18	18394.18
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➤	18394.18	18394.18
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	18394.18	18394.18
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	18394.18	18394.18

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
(i) Federal Share.....			
(ii) Non-Federal Share.....		0.00	0.00
(b) Other Federal Operating Expenditures.....		0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		0.00	0.00
24. Independent Expenditure (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		0.00	0.00
26. Loan Repayments Made.....		0.00	0.00
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees		0.00	0.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		0.00	0.00
29. Other Disbursements.....		0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds		0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		0.00	0.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		0.00	0.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	18394.18	18394.18
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	18394.18	18394.18
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 11

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

COUNTRYWIDE FINANCIAL CORPORATION PAC

A. Full Name (Last, First, Middle Initial) Mark Dejesse		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 1 5 / 2 0 0 7
Mailing Address 4500 Park Granada		Transaction ID: 20070122-162
City Calabasas	State CA	Zip Code 91302
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.00
Name of Employer Countrywide Financial	Occupation MD, Chief Trading Officer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 416.00	

B. Full Name (Last, First, Middle Initial) Mark Dejesse		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 3 1 / 2 0 0 7
Mailing Address 4500 Park Granada		Transaction ID: 20070205-163
City Calabasas	State CA	Zip Code 91302
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.00
Name of Employer Countrywide Financial	Occupation MD, Chief Trading Officer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 416.00	

C. Full Name (Last, First, Middle Initial) Lisa Farrar		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 1 5 / 2 0 0 7
Mailing Address 2231 E Camelback Road Suite 200		Transaction ID: 20070122-307
City Phoenix	State AZ	Zip Code 85016
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer Countrywide Financial	Occupation EVP, Div Consumer Production	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

SUBTOTAL of Receipts This Page (optional)

624.33

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 11

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

COUNTRYWIDE FINANCIAL CORPORATION PAC

Full Name (Last, First, Middle Initial)

A. Lisa Farrar

Mailing Address 2231 E Camelback Road Suite 200

City State Zip Code
 Phoenix AZ 85016

FEC ID number of contributing
federal political committee.

C

Name of Employer
Countrywide Financial

Occupation
EVP, Div Consumer Production

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.66

Date of Receipt

M M / D D / Y Y Y Y
 0 1 / 3 1 / 2 0 0 7

Transaction ID: 20070205-308

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Dan Hanson

Mailing Address 8001 Irvine Center Dr #730

City State Zip Code
 Irvine CA 92618

FEC ID number of contributing
federal political committee.

C

Name of Employer
Countrywide Financial

Occupation
MD, Distributed Retail

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y
 0 1 / 3 1 / 2 0 0 7

Transaction ID: 20070205-271

Amount of Each Receipt this Period

150.00

Full Name (Last, First, Middle Initial)

C. Brad Heitman

Mailing Address 4500 Park Granada

City State Zip Code
 Calabasas CA 91302

FEC ID number of contributing
federal political committee.

C

Name of Employer
Countrywide Financial

Occupation
EVP, CSC - Branch

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.00

Date of Receipt

M M / D D / Y Y Y Y
 0 1 / 1 5 / 2 0 0 7

Transaction ID: 20070122-359

Amount of Each Receipt this Period

208.00

SUBTOTAL of Receipts This Page (optional)

566.33

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 11

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

COUNTRYWIDE FINANCIAL CORPORATION PAC

A. Full Name (Last, First, Middle Initial) Brad Heitman Mailing Address 4500 Park Granada City Calabasas State CA Zip Code 91302 FEC ID number of contributing federal political committee. C Name of Employer Countrywide Financial Occupation EVP, CSC - Branch Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 416.00			Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 3 1 / 2 0 0 7 Transaction ID: 20070205-360 Amount of Each Receipt this Period 208.00
B. Full Name (Last, First, Middle Initial) Greg Jacobson Mailing Address 4500 Park Granada City Calabasas State CA Zip Code 91302 FEC ID number of contributing federal political committee. C Name of Employer Countrywide Financial Occupation SVP, Sector Manager Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 416.66			Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 1 5 / 2 0 0 7 Transaction ID: 20070122-223 Amount of Each Receipt this Period 208.33
C. Full Name (Last, First, Middle Initial) Greg Jacobson Mailing Address 4500 Park Granada City Calabasas State CA Zip Code 91302 FEC ID number of contributing federal political committee. C Name of Employer Countrywide Financial Occupation SVP, Sector Manager Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 416.66			Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 3 1 / 2 0 0 7 Transaction ID: 20070205-224 Amount of Each Receipt this Period 208.33
SUBTOTAL of Receipts This Page (optional) ▶			624.66
TOTAL This Period (last page this line number only) ▶			

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 11

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

COUNTRYWIDE FINANCIAL CORPORATION PAC

Full Name (Last, First, Middle Initial)

A. Angela Lathrop

Mailing Address 1717 Pennsylvania Ave NW #625

City State Zip Code
 Washington DC 20006

FEC ID number of contributing
federal political committee.

C

Name of Employer
Countrywide Financial

Occupation
SVP, Community Affairs

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
 0 1 / 3 1 / 2 0 0 7

Transaction ID: 20070205-143

Amount of Each Receipt this Period

125.00

Full Name (Last, First, Middle Initial)

B. Kathleen Riordan-Milner

Mailing Address 8511 Fallbrook Ave

City State Zip Code
 West Hills CA 91304

FEC ID number of contributing
federal political committee.

C

Name of Employer
Countrywide Financial

Occupation
MD, CAO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y
 0 1 / 3 1 / 2 0 0 7

Transaction ID: 20070205-2

Amount of Each Receipt this Period

150.00

Full Name (Last, First, Middle Initial)

C. Sandor Samuels

Mailing Address 4500 Park Granada

City State Zip Code
 Calabasas CA 91302

FEC ID number of contributing
federal political committee.

C

Name of Employer
Countrywide Financial

Occupation
EMD, Chief Leg Off & Asst Sec

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.00

Date of Receipt

M M / D D / Y Y Y Y
 0 1 / 1 5 / 2 0 0 7

Transaction ID: 20070122-30

Amount of Each Receipt this Period

208.00

SUBTOTAL of Receipts This Page (optional)

483.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 / 11

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

COUNTRYWIDE FINANCIAL CORPORATION PAC

A. Full Name (Last, First, Middle Initial)
Sandor Samuels
Mailing Address 4500 Park Granada

City State Zip Code
Calabasas CA 91302

FEC ID number of contributing
federal political committee.

C

Name of Employer
Countrywide Financial

Occupation
EMD, Chief Leg Off & Asst Sec

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 3 1 / 2 0 0 7

Transaction ID: 20070205-30

Amount of Each Receipt this Period

208.00

B. Full Name (Last, First, Middle Initial)
Mary Jane Seebach
Mailing Address 4500 Park Granada

City State Zip Code
Calabasas CA 91302

FEC ID number of contributing
federal political committee.

C

Name of Employer
Countrywide Financial

Occupation
MD, Public Affairs

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.66

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 5 / 2 0 0 7

Transaction ID: 20070122-228

Amount of Each Receipt this Period

208.33

C. Full Name (Last, First, Middle Initial)
Mary Jane Seebach
Mailing Address 4500 Park Granada

City State Zip Code
Calabasas CA 91302

FEC ID number of contributing
federal political committee.

C

Name of Employer
Countrywide Financial

Occupation
MD, Public Affairs

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.66

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 3 1 / 2 0 0 7

Transaction ID: 20070205-229

Amount of Each Receipt this Period

208.33

SUBTOTAL of Receipts This Page (optional)

624.66

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 11

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)

COUNTRYWIDE FINANCIAL CORPORATION PAC

A. Full Name (Last, First, Middle Initial) Allyn Shaw Mailing Address 1000 Coit Road City Plano State TX Zip Code 75075 FEC ID number of contributing federal political committee. C Name of Employer Countrywide Financial Occupation SVP, Telecommunications Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 416.66		Date of Receipt <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>1</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>7</td> </tr> </table> Transaction ID: 20070122-74 Amount of Each Receipt this Period <table border="1"> <tr> <td colspan="10">208.33</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		1	5		2	0	0	7	208.33									
M	M	/	D	D	/	Y	Y	Y	Y																							
0	1		1	5		2	0	0	7																							
208.33																																
B. Full Name (Last, First, Middle Initial) Allyn Shaw Mailing Address 1000 Coit Road City Plano State TX Zip Code 75075 FEC ID number of contributing federal political committee. C Name of Employer Countrywide Financial Occupation SVP, Telecommunications Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 416.66		Date of Receipt <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>7</td> </tr> </table> Transaction ID: 20070205-74 Amount of Each Receipt this Period <table border="1"> <tr> <td colspan="10">208.33</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		3	1		2	0	0	7	208.33									
M	M	/	D	D	/	Y	Y	Y	Y																							
0	1		3	1		2	0	0	7																							
208.33																																
C. Full Name (Last, First, Middle Initial) Peter Yaskowitz Mailing Address 35 N. Lake Ave City Pasadena State CA Zip Code 91101 FEC ID number of contributing federal political committee. C Name of Employer Countrywide Financial Occupation MD, Lead Management Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 214.98		Date of Receipt <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>7</td> </tr> </table> Transaction ID: 20070205-333 Amount of Each Receipt this Period <table border="1"> <tr> <td colspan="10">107.49</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		3	1		2	0	0	7	107.49									
M	M	/	D	D	/	Y	Y	Y	Y																							
0	1		3	1		2	0	0	7																							
107.49																																
SUBTOTAL of Receipts This Page (optional)		<table border="1"> <tr> <td>524.15</td> </tr> </table>	524.15																													
524.15																																
TOTAL This Period (last page this line number only)		<table border="1"> <tr> <td>3447.13</td> </tr> </table>	3447.13																													
3447.13																																